

CITY OF NEWTON, MASSACHUSETTS
GENERAL FUND OPERATING TRENDS
FOR CURRENT AND TEN PREVIOUS FISCAL YEARS
(Budgetary basis of accounting)

	Fiscal Year 2012 Budget	Fiscal Year 2011 Actual	Fiscal Year 2010 Actual
REVENUES:			
Property Taxes	\$ 247,767,871	\$ 240,263,282	\$ 233,296,490
Motor Excise Taxes	10,100,000	10,008,481	10,110,729
Other Taxes, interest & penalties	4,515,000	4,347,799	5,681,864
Charges for Services	1,502,675	1,623,604	1,647,341
Licenses and Permits	4,874,820	5,130,138	4,133,581
Fines and Forfeitures	1,911,392	1,897,413	2,084,950
Miscellaneous	201,015	797,181	1,143,996
Investment Income	750,000	417,144	887,569
Intergovernmental Revenue	19,554,749	20,546,918	26,127,757
Total Revenue	291,177,522	285,031,960	285,114,277
EXPENDITURES:			
General Government	14,095,273	12,770,824	13,219,766
Public Safety	35,226,676	35,623,661	33,298,502
Public Education	170,575,033	165,980,476	162,777,983
Public Works	18,864,069	20,906,647	20,712,576
Health & Human Services	3,820,231	3,758,080	3,764,238
Culture & Recreation	9,162,356	8,868,629	10,098,384
Debt & Interest	16,056,700	16,009,264	14,332,264
Pensions & Retiree Benefits	25,279,149	23,774,440	21,932,507
State & County Assessments/Charges	5,550,761	5,472,487	5,619,317
Budgeted Reserves	1,861,225	-	-
Special Appropriations (Capital Outlay & Improvements)	3,096,013	1,508,283	1,771,618
Total Expenditures	303,587,486	294,672,791	287,527,155
Excess/(Deficiency) of Revenues over Expenditures	(12,409,964)	(9,640,831)	(2,412,878)
Transfers from Other Funds	8,607,806	10,147,263	6,045,656
Transfers to Other Funds	(2,120,240)	(5,461,830)	(3,146,879)
Excess/Deficiency of Revenues & Transfers over Expenditures & Transfers	(5,922,398)	(4,955,398)	485,899
Other Financing Sources	-	-	-
Other Financing Uses	-	-	-
Excess/(Deficiency) of Revenues & Transfers over Expenditures & Transfers {2}	(5,922,398)	(4,955,398)	485,899
Beginning Fund Balance	22,932,923	27,888,321	27,402,422
Ending Fund Balance	\$ 17,010,525	\$ 22,932,923	\$ 27,888,321

{1} Fiscal year 2012 budget, as amended thru August 31, 2011.

{2} Fiscal year 2012 budgeted expenditures in excess of estimated revenue:

FY 2011 continuing appropriations	\$ 3,856,078
Free cash voted to support the original budget	1,500,000
Overlay surplus voted to support original budget	500,000
South High School debt reserve voted to support the budget	66,320
Total fund equity used to support FY 2012 budget	\$ 5,922,398

CITY OF NEWTON, MASSACHUSETTS
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(Budgetary basis of accounting)

	Fiscal Year 2009 Actual	Fiscal Year 2008 Actual	Fiscal Year 2007 Actual	Fiscal Year 2006 Actual
REVENUES:				
Property Taxes	\$ 224,772,488	\$ 215,239,592	\$ 207,156,434	\$ 200,233,921
Motor Excise Taxes	10,239,711	11,008,570	10,745,229	10,750,647
Other Taxes, interest & penalties	2,801,947	2,517,849	2,592,958	2,303,204
Charges for Services	1,566,818	1,684,059	1,507,824	1,639,979
Licenses and Permits	4,190,689	4,897,247	5,371,145	6,515,917
Fines and Forfeitures	1,974,462	1,878,183	1,825,696	1,972,840
Miscellaneous	2,388,456	1,344,609	3,527,916	1,082,181
Investment Income	2,427,017	3,976,344	4,440,056	3,055,801
Intergovernmental Revenue	26,677,252	29,633,992	23,075,111	20,125,098
Total Revenue	277,038,840	272,180,445	260,242,369	247,679,588
EXPENDITURES:				
General Government	12,446,465	12,869,213	12,005,616	11,976,662
Public Safety	37,331,701	31,150,150	30,699,871	30,068,050
Public Education	155,491,957	152,728,991	140,824,276	134,803,237
Public Works	21,129,394	19,871,674	18,364,315	19,263,826
Health & Human Services	3,652,882	3,486,798	3,198,602	3,137,962
Culture & Recreation	10,116,160	10,430,886	9,573,179	9,699,748
Debt & Interest	10,009,160	7,426,543	9,631,312	7,245,009
Pensions & Retiree Benefits	20,827,227	19,666,614	19,216,508	18,525,153
State & County Assessments/Charges	5,453,169	5,512,027	5,375,365	5,209,013
Budgeted Reserves	-	-	-	-
Special Appropriations (Capital Outlay & Improvement)	2,373,187	1,787,561	1,202,822	1,312,163
Total Expenditures	278,831,302	264,930,457	250,091,866	241,240,823
Excess/(Deficiency) of Revenues over Expenditures	(1,792,462)	7,249,988	10,150,503	6,438,765
Transfers from Other Funds	6,381,739	3,614,125	3,063,499	3,350,924
Transfers to Other Funds	(8,723,736)	(9,464,685)	(7,167,220)	(5,439,296)
Excess/Deficiency of Revenues & Transfers over Expenditures & Transfers	(4,134,459)	1,399,428	6,046,782	4,350,393
Other Financing Sources	-	-	-	-
Other Financing Uses	-	-	-	-
Excess/(Deficiency) of Revenues & Transfers over Expenditures & Transfers {2}	(4,134,459)	1,399,428	6,046,782	4,350,393
Beginning Fund Balance	31,536,881	30,137,453	24,090,671	19,740,278
Ending Fund Balance	27,402,422	31,536,881	30,137,453	24,090,671

CITY OF NEWTON, MASSACHUSETTS
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	Fiscal Year 2005 Actual	Fiscal Year 2004 Actual	Fiscal Year 2003 Actual	Fiscal Year 2002 Actual
REVENUES:				
Property Taxes	\$ 193,592,595	\$ 187,068,791	\$ 179,656,942	\$ 161,228,674
Motor Excise Taxes	11,467,867	10,258,796	10,645,450	9,848,559
Other Taxes, interest & penalties	2,204,419	2,148,239	2,556,889	2,393,205
Charges for Services	1,336,523	1,565,134	1,860,918	1,303,745
Licenses and Permits	4,867,719	3,956,511	4,307,738	4,155,923
Fines and Forfeitures	1,968,319	1,900,512	1,706,197	1,578,307
Miscellaneous	1,034,790	726,398	1,137,164	755,379
Investment Income	1,529,059	879,801	1,050,543	1,758,632
Intergovernmental Revenue	19,358,021	18,927,380	21,497,872	22,109,452
Total Revenue	237,359,312	227,431,562	224,419,713	205,131,876
EXPENDITURES:				
General Government	11,949,508	11,797,954	11,283,075	10,775,258
Public Safety	29,740,137	29,966,945	29,268,549	28,716,622
Public Education	130,156,996	125,792,918	121,587,962	111,385,998
Public Works	20,148,173	18,293,423	18,155,841	16,431,772
Health & Human Services	3,075,274	3,069,951	2,811,454	2,604,095
Culture & Recreation	9,751,169	8,959,792	8,765,001	8,107,655
Debt & Interest	6,387,369	6,255,912	6,571,462	6,362,349
Pensions & Retiree Benefits	17,009,618	15,085,053	14,077,677	12,629,861
State & County Assessments/Charges	5,045,783	5,086,760	5,081,422	5,142,581
Budgeted Reserves	-	-	-	-
Special Appropriations (Capital Outlay & Improvement)	2,121,422	2,127,984	2,249,653	2,035,421
Total Expenditures	235,385,449	226,436,692	219,852,096	204,191,612
Excess/(Deficiency) of Revenues over Expenditures	1,973,863	994,870	4,567,617	940,264
Transfers from Other Funds	3,388,186	4,835,121	4,032,245	2,835,411
Transfers to Other Funds	(5,632,645)	(5,695,141)	(5,390,893)	(4,622,536)
Excess/Deficiency of Revenues & Transfers over Expenditures & Transfers	(270,596)	134,850	3,208,969	(846,861)
Other Financing Sources	-	-	-	-
Other Financing Uses	-	-	-	-
Excess/(Deficiency) of Revenues & Transfers over Expenditures & Transfers {2}	(270,596)	134,850	3,208,969	(846,861)
Beginning Fund Balance	20,010,874	19,876,024	16,667,055	17,513,916
Ending Fund Balance	\$ 19,740,278	\$ 20,010,874	\$ 19,876,024	\$ 16,667,055